

2017

CERTIFICATE

To the Clerk of Comanche County, State of Kansas

We, the undersigned, officers of

City of Protection

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2017			2		
Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	414,723	142,593	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	32,356		
Water		8	172,600		
Sewage Disposal		9	197,757		
Solid Waste		9	82,925		
Special Parks & Recreation		10	6,816		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	907,177	142,593	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization		13			
					1,507,743
					Nov 1, 2016 Total Assessed Valuation

Assisted by:
Adams, Brown, Beran & Ball, Chtd.

Address:
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Great Bend, KS 67530
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Date Attested: Aug. 25, 2016

Alice Smith
County Clerk

Rex Swager
Ed Wolfe
Bruce W. King
Bob W. W. W.
Ed J. D. D.
Ed J. D. D.
Governing Body

2017

NOTICE OF BUDGET HEARING

The governing body of
City of Protection
will meet on August 9, 2016 at 7:00 P.M. at the City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	373,076	92.669	370,875	94.037	414,723	142,593	94.742
Debt Service							
Library							
Special Highway	96		23,031		32,356		
Water	90,310		144,300		172,600		
Sewage Disposal	107,062		187,758		197,757		
Solid Waste	72,270		78,000		82,925		
Special Parks & Recreation			4,000		6,816		
Non-Budgeted Funds	38,142						
Totals	680,956	92.669	807,964	94.037	907,177	142,593	94.742
Less: Transfers	0		125,000		125,000		
Net Expenditure	680,956		682,964		782,177		
Total Tax Levied	139,390		141,835		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,504,183		1,508,285		1,505,069		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	528,964	497,150	464,510
Lease Purchase Principal	0	0	114,773
Total	528,964	497,150	579,283

*Tax rates are expressed in mills

Shirley Norton

City Official Title: City Clerk

City of Protection

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 141,835
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 141,835

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 328
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ 75,400
5b. Personal property 2015	- 70,657
5c. Increase in personal property (5a minus 5b)	+ 4,743
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016 :	+ 1,068
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	6,139
9. Total estimated valuation July 1, 2016	1,505,069
10. Total valuation less valuation adjustment (9 minus 8)	1,498,930
11. Factor for increase (8 divided by 10)	0.00410
12. Amount of increase (11 times 3)	+ \$ 581
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 142,416
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	142,416
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 177
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 142,593

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Protection

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	174,265	130,133	82,619
Receipts:			
Ad Valorem Tax	132,856	141,835	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,546	5,000	5,000
Motor Vehicle Tax	27,183	30,282	37,375
Recreational Vehicle Tax	263	166	233
16/20M Vehicle Tax	0	1,751	2,412
Commercial Vehicle Tax	0	379	346
Watercraft Tax	0	0	1
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Excise Tax	0	92	63
Local Alcoholic Liquor	1,689	1,631	1,596
Local Sales Tax	93,776	90,000	90,000
Licenses, Permits and Fees	1,820	1,000	1,000
Franchise Fees	37,868	37,000	37,000
Swimming Pool	6,118	3,000	3,000
Fines	864	1,000	1,000
Rent	0	50	50
Crop Sales	2,262	2,000	2,000
Transfers In-Solid Waste	0	5,000	5,000
Prior Year Cancelled Encumbrance	7,800	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	4,458	4,500	4,500
Neighborhood Revitalization Rebate	0	-1,325	-1,065
Miscellaneous	5,441	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	328,944	323,361	189,511
Resources Available:	503,209	453,494	272,130
Expenditures:			
General Administration			
Personal Services	22,809	28,875	30,250
Contractual Services	21,102	22,500	25,000
Commodities	15,146	16,500	17,500
Capital Outlay	1,583	20,000	22,973
Employee Benefits	26,878	28,000	29,000
Public Safety	66,762	70,000	75,000
Parks	1,542	40,000	60,000
Streets	69,743	80,000	85,000
Street Lights	0	5,000	10,000
Transfers Out - Special Equipment	0	15,000	15,000
Transfers Out - Capital Improvement Fund	0	10,000	10,000
Building Demolition	19,384	20,000	20,000
Swimming Pool	125,817	15,000	15,000
Neighborhood Revitalization Rebate	2,310	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	373,076	370,875	414,723
Unencumbered Cash Balance Dec 31	130,133	82,619	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	493,978	379,872	414,723
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			414,723
Tax Required			142,593
Delinquent Comp Rate:			0.0%
Amount of 2016 Ad Valorem Tax			142,593

City of Protection

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewage Disposal	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	197,273	204,565	131,807
Receipts:			
Customer Sales	68,827	75,000	75,000
Sales Tax	45,527	40,000	40,000
		0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	114,354	115,000	115,000
Resources Available:	311,627	319,565	246,807
Expenditures:			
Personal Services	23,308	32,500	34,500
Contractual Services	30,988	35,000	40,000
Commodities	7,508	15,000	18,000
Principle Payments - KDHE	32,640	33,487	34,357
Interest Payments - KDHE	11,395	10,630	9,844
Service Fees - KDHE	1,223	1,141	1,056
Capital Outlay	0	5,000	5,000
Transfers Out - Special Equipment	0	15,000	15,000
Transfers Out - Sewer System Reserve	0	20,000	20,000
Transfers Out - Storm Sewer Replacement	0	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,062	187,758	197,757
Unencumbered Cash Balance Dec 31	204,565	131,807	49,050
2015/2016/2017 Budget Authority Amount:	183,008	187,758	197,757

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	26,212	20,925	12,925
Receipts:			
Charges to Customers	66,983	70,000	70,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	66,983	70,000	70,000
Resources Available:	93,195	90,925	82,925
Expenditures:			
Contractual Services	71,976	72,500	76,925
Commodities	294	500	1,000
Transfer to General	0	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	72,270	78,000	82,925
Unencumbered Cash Balance Dec 31	20,925	12,925	0
2015/2016/2017 Budget Authority Amount:	88,991	90,712	82,925

Page No. 5

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	142,365	94.590	1,065
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	142,365	94.590	1,065

2016 July 1 Valuation: 1,505,069

Valuation Factor: 1,505.069

Neighborhood Revitalization Subj to Rebate: 11,260

Neighborhood Revitalization factor: 11.26

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	141,835	37,375	233	2,412	346	1
Debt Service						
Library						
TOTAL	141,835	37,375	233	2,412	346	1

County Treas Motor Vehicle Estimate

37,375

County Treas Recreational Vehicle Estimate

233

County Treas 16/20M Vehicle Estimate

2,412

County Treas Commercial Vehicle Tax Estimate

346

County Treas Watercraft Tax Estimate

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Motor Vehicle Factor

0.26351

Recreational Vehicle Factor

0.00164

16/20 Vehicle Factor

0.01701

Commercial Vehicle Factor 0.00244

0.00244

Watercraft Factor

0.00001